

Database: JQ9399900001
ENTITY: 316000

Comparative Income Statement
Income Statement
Property Commerce
J Property Com Inv (Harlingen)

Page: 1
Date: 11/4/2025
Time: 4:26 PM

Accrual

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date		
		Actual	Budget			Actual	Budget	
Thru:	Sep 2025	Sep 2025	Sep 2025	Variance	Sep 2025	Sep 2025	Sep 2025	Variance

INCOME

TENANT INCOME

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME	0.00	0.00	0.00		0.00	0.00	0.00
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OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

TOTAL CAM	0.00	0.00	0.00		0.00	0.00	0.00
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GROSS LEASE EXPENSES

OEA/REA EXPENSES

6703-0000 - OEA / REA Annual Fee	0.00	0.00	0.00	0.00%	0.00	109.34	109.34	100.00%
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TOTAL OEA/REA EXPENSES	0.00	0.00	0.00		0.00	109.34	109.34	100.00%
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NON CAM EXPENSES

6881-0000 - Outparcel Mowing	86.60	86.60	0.00	0.00%	779.40	779.40	0.00	0.00%
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6887-0000 - Outparcel Maintenance	0.00	0.00	0.00	0.00%	0.00	760.00	760.00	100.00%
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TOTAL NON CAM EXPENSES	86.60	86.60	0.00		779.40	1,539.40	760.00	49.37%
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Thru:	Current Period				Year-To-Date			
	Actual Sep 2025	Budget Sep 2025	Variance		Actual Sep 2025	Budget Sep 2025	Variance	
GENERAL AND ADMIN EXPENSES								
6905-0000 - Bank Charges	0.00	0.00	0.00	0.00%	1.00	0.00	(1.00)	0.00%
6940-0000 - Professional Fees - Audit/Tax	0.00	0.00	0.00	0.00%	1,492.00	1,492.05	0.05	0.00%
6945-0000 - Professional Fees - Legal	0.00	0.00	0.00	0.00%	0.00	800.00	800.00	100.00%
TOTAL GENERAL AND ADMIN EXPENSES	0.00	0.00	0.00		1,493.00	2,292.05	799.05	34.86%
INSURANCE EXPENSE								
7005-0000 - Liability Insurance	0.00	0.00	0.00	0.00%	0.06	53.08	53.02	99.89%
TOTAL INSURANCE EXPENSE	0.00	0.00	0.00		0.06	53.08	53.02	99.89%
PROPERTY TAX EXPENSE								
7180-0000 - Property Tax Protest Fees	0.00	0.00	0.00	0.00%	0.00	225.00	225.00	100.00%
TOTAL PROPERTY TAX EXPENSE	0.00	0.00	0.00		0.00	225.00	225.00	100.00%
TOTAL EXPENSES	86.60	86.60	0.00		2,272.46	4,218.87	1,946.41	46.14%
OTHER INCOME/EXPENSE								
TOTAL EXPENSES INCLUDING OTHER INCOME	86.60	86.60	0.00		2,272.46	4,218.87	1,946.41	46.14%
OPERATING NET INCOME (LOSS)	(86.60)	(86.60)	0.00		(2,272.46)	(4,218.87)	1,946.41	46.14%
NON-OPERATING EXPENSES								
DEBT SERVICE								
TOTAL DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	0.00	
CAPITALIZED EXPENSES								
BUILDING COSTS								
LEASING COSTS								

	Current Period			Year-To-Date			
Thru:	Actual Sep 2025	Budget Sep 2025	Variance	Actual Sep 2025	Budget Sep 2025	Variance	
TOTAL LEASING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT COSTS							
TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR ADJUSTMENTS							
TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME (LOSS)	(86.60)	(86.60)	0.00	(2,272.46)	(4,218.87)	1,946.41	46.14%